

Fire Department Budget

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	68,000.00		38,581.05	56.74	29,418.95
001-150-4500	FIRE SERVICE FEES	250.00		1,400.00	560.00	1,150.00-
001-150-4710	REIMBURSEMENTS			1.00		1.00-
001-150-4715	REFUNDS			4,784.40		4,784.40-
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	FIRE TOTAL	68,250.00	.00	44,766.45	65.59	23,483.55
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	TOTAL REVENUE	68,250.00	.00	44,766.45	65.59	23,483.55
001-150-6010	SALARIES - FULL-TIME	183,986.00	8,083.81	161,551.46	87.81	22,434.54
001-150-6020	SALARIES - PART-TIME	45,000.00	1,661.58	38,478.50	85.51	6,521.50
001-150-6040	WAGES - OVERTIME	1,500.00	249.50	2,109.41	140.63	609.41-
001-150-6050	VOLUNTEER FIREMEN	22,030.00		16,184.55	73.47	5,845.45
001-150-6143	ICMA RC - CITY SHARE	3,000.00	138.47	3,246.17	108.21	246.17-
001-150-6181	ALLOWANCES - UNIFORM	900.00		322.95	35.88	577.05
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	495.00	91.67	45.00
001-150-6210	DUES & MEMBERSHIPS	500.00		240.00	48.00	260.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00		760.95	76.10	239.05
001-150-6230	TRAINING IN HOUSE	1,500.00		336.50	22.43	1,163.50
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		4,592.81	131.22	1,092.81-
001-150-6310	BUILDING MAINT & REPAIR	2,500.00		5,535.20	221.41	3,035.20-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		1,916.93	191.69	916.93-
001-150-6331	VEHICLE OPERATIONS	18,500.00		16,316.91	88.20	2,183.09
001-150-6332	VEHICLE REPAIRS	3,600.00		13,715.16	380.98	10,115.16-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00		1,200.00	48.00	1,300.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		3,498.12	89.70	401.88
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00		2,617.94	55.11	2,132.06
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00		4,089.73	81.79	910.27
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00		30,950.19	136.40	8,259.19-
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00		1,872.29	106.99	122.29-
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		7,423.22	98.98	76.78
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00		327.99	32.80	672.01
001-150-6506	OFFICE SUPPLIES	250.00		193.14	77.26	56.86
001-150-6507	OPERATING SUPPLIES	3,500.00		2,838.29	81.09	661.71
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	342,397.00	10,178.36	320,813.41	93.70	21,583.59
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	TOTAL EXPENSES	342,397.00	10,178.36	320,813.41	93.70	21,583.59
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	GENERAL FUND TOTAL	274,147.00-	10,178.36-	276,046.96-	100.69	1,899.96
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014-150-4300	INTEREST			21.35		21.35-
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	FIRE TOTAL	.00	.00	21.35	.00	21.35-
	TOTAL REVENUE	.00	.00	21.35	.00	21.35-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	21.35	.00	21.35-
112-150-6110	FICA - CITY/FIRE	17,635.00	745.32	15,145.09	85.88	2,489.91
112-150-6130	IPERS - CITY/FIRE	21,459.00	930.52	18,819.27	87.70	2,639.73
112-150-6131	WORK COMP/FIRE	48,663.00		12,175.76	25.02	36,487.24
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00		32,579.93	59.59	22,097.07
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	2,826.12	11,443.77	49.63	11,614.23
	FIRE TOTAL	165,492.00	4,501.96	90,163.82	54.48	75,328.18
	TOTAL EXPENSES	165,492.00	4,501.96	90,163.82	54.48	75,328.18
	EMPLOYEE BENEFITS TOTAL	165,492.00	4,501.96	90,163.82	54.48	75,328.18
323-150-4480	LOCAL GRANTS	6,600.00		6,600.00	100.00	
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00				110,000.00
	FIRE TOTAL	116,600.00	.00	6,600.00	5.66	110,000.00
	TOTAL REVENUE	116,600.00	.00	6,600.00	5.66	110,000.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	30,000.00		24,801.79	82.67	5,198.21
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00		71,720.05	91.95	6,279.95
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00		17,167.09	33.33	34,332.91
	FIRE TOTAL	159,500.00	.00	113,688.93	71.28	45,811.07
	TOTAL EXPENSES	159,500.00	.00	113,688.93	71.28	45,811.07
	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	.00	107,088.93-	249.62	64,188.93

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	FIRE TOTAL (REV LESS EXP)	482,539.00-	14,680.32-	473,278.36-	98.08	9,260.64-
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